

**Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	178,999.48
Cleared Transactions	
Checks and Payments - 7 items	-5,977.84
Deposits and Credits - 25 items	6,416.05
Total Cleared Transactions	438.21
Cleared Balance	179,437.69
Uncleared Transactions	
Checks and Payments - 8 items	-5,244.07
Deposits and Credits - 20 items	547.60
Total Uncleared Transactions	-4,696.47
Register Balance as of 02/28/2026	174,741.22
Ending Balance	174,741.22

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	48,244.15
Cleared Transactions	
Checks and Payments - 1 item	-647.50
Deposits and Credits - 2 items	<u>1,471.41</u>
Total Cleared Transactions	<u>823.91</u>
Cleared Balance	<u><u>49,068.06</u></u>
Register Balance as of 02/28/2026	49,068.06
Ending Balance	49,068.06

**Village of Centertown
Reconciliation Summary
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	4,291.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.47</u>
Total Cleared Transactions	<u>2.47</u>
Cleared Balance	<u>4,294.17</u>
Register Balance as of 02/28/2026	4,294.17
Ending Balance	4,294.17

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	747.31
Cleared Transactions	
Deposits and Credits - 1 item	0.43
Total Cleared Transactions	0.43
Cleared Balance	<u>747.74</u>
Register Balance as of 02/28/2026	747.74
Ending Balance	747.74

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	22.62
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>22.63</u></u>
Register Balance as of 02/28/2026	22.63
Ending Balance	22.63

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	273,233.63
Cleared Transactions	
Deposits and Credits - 1 item	157.20
Total Cleared Transactions	157.20
Cleared Balance	<u>273,390.83</u>
Register Balance as of 02/28/2026	273,390.83
Ending Balance	273,390.83

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 02/28/2026**

	<u>Feb 28, 26</u>
Beginning Balance	295,098.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>67.82</u>
Total Cleared Transactions	<u>67.82</u>
Cleared Balance	<u>295,166.03</u>
Register Balance as of 02/28/2026	295,166.03
Ending Balance	295,166.03

**Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	104,105.91
Cleared Transactions	
Checks and Payments - 13 items	-6,867.02
Deposits and Credits - 5 items	7,441.76
Total Cleared Transactions	574.74
Cleared Balance	104,680.65
Uncleared Transactions	
Checks and Payments - 11 items	-2,371.83
Deposits and Credits - 2 items	868.07
Total Uncleared Transactions	-1,503.76
Register Balance as of 02/28/2026	103,176.89
Ending Balance	103,176.89

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	19,873.61
Cleared Transactions	
Deposits and Credits - 1 item	11.43
Total Cleared Transactions	11.43
Cleared Balance	19,885.04
Uncleared Transactions	
Checks and Payments - 6 items	-423.32
Total Uncleared Transactions	-423.32
Register Balance as of 02/28/2026	19,461.72
Ending Balance	19,461.72